

VIVEKANAND EDUCATION SOCIETY'S POLYTECHNIC

Sindhi Society, Chembur, Mumbai - 400 071.

BALANCE SHEET AS ON 31st MARCH, 2017

Amount (Rs.) (2015-16)		LIABILITIES	S/O	Amount (Rs.) (2016-17)		Amount (Rs.) (2015-16)		ASSETS	I/O	Amount (Rs.) (2016-17)	
19,094,180		RESERVE FOR BUILDING		19,094,180		16,470,265		FIXED ASSETS	1		
-	19,094,180	Balance as per last B/S		-	19,094,180	2,419,789		Fixed Assets (WDV)		14,784,231	
		ADD : Additional during the year				18,890,054		Add: Addition during the year		3,240,894	
						57,894		Total		18,025,125	
						-		Less: Asset Written Off		-	
						4,047,929	14,784,231	Less: Differential Depr.		259,467	
								Less: Total Depreciation		2,777,068	14,988,590
		CURRENT LIABILITIES						CURRENT ASSETS			
18,315,580		Fees Recd. In Advance	7	17,471,914		4,212,631		Bank Accounts	2	3,840,500	
4,707,363		Outstanding Liabilities	8	3,179,639		19,231		Cash in hand		22,671	
530,500		Student's Deposit	9	501,000		705,950		Deposits (Assets)	3	705,950	
577,563		Duties & Taxes	10	735,760		662,885		Other Current Assets	4	204,817	
7,865	24,138,870	Provisions	11	68,260	21,956,573	24,923,400		Outstanding Income	5	29,055,220	
						700,077	31,224,174	Prepaid Expenses	6	516,793	34,345,951
		VIVEKANAND EDUCATION SOCIETY						INCOME & EXPENDITURE			
30,202,017		Opening Balance		28,285,661				As per Income & Expenditure			
59,130,000		Add : recd. from V.E.S.		61,750,000		25,510,306		Appropriation Account		34,441,098	
89,332,017				90,035,661		-	25,510,306	Add: Differential Depr.		259,467	34,700,565
61,046,356	28,285,661	Less : paid to V.E.S.		47,051,307	42,984,354						
	71,518,711	Total		84,035,107		71,518,711	Total	Total		84,035,107	

AS PER REPORT OF EVEN DATE

S.V. MAUSKAR
S.V. MAUSKAR
CHARTERED ACCOUNTANT



D. J. Ashi
Principal

Vivekanand Edn. Society's Polytechnic
Sindhi Society, Chembur,
Mumbai - 400 071.

[Signature]
TRUSTEE
VIVEKANAND EDUCATION SOCIETY'S POLYTECHNIC
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INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2017

Amount (Rs.) (2015-16)	EXPENDITURE	SCH	Amount (Rs.) (2016-17)	Amount (Rs.) (2015-16)	INCOME	SCH	Amount (Rs.) (2016-17)
57,723,001	To Salaries for TS/NTS/CLASS IV STAFF	14	65,081,230	72,256,412	By Fees		70,413,773
3,489,575	" Administrative Expenses	15	3,208,418	381,952	" Misc. Receipt from Students	12	506,660
22,725	" Expert Lecture (Dept.)	16	28,600	602,511	" Other Receipts	13	1,028,502
26,961	" Student Development (Dept.)	17	25,080				
16,590	" Staff Development (Dept.)	18	20,380				
247,992	" Lab & Workshop Expenditure	19	235,611				
12,886	" Computer Software Expenses	20	163,631				
21,000	" Research & Development (Dept.)	21	8,000				
195,000	" Affiliation & Other Charges	22	1,038,693				
1,048,860	" Bldg. & Other Repairs & Maint.	23	1,526,950				
152,663	" Miscellaneous Expenses	24	121,321				
137,514	" Library Expenditure	25	154,138				
343,374	" Annual Day/Cultural/Sports/Staff & Student Welfare	26	315,103				
7,486,472	" Establishment Charges	27	6,175,504				
57,894	" Fixed Asset Written Off		-				
4,047,929	" Depreciation	28	2,777,068				
-	To Excess of Income Over Expenditure		-	1,789,561	By Excess of Expenditure Over Income		8,930,792
75,030,436	Total		80,879,727	75,030,436	Total		80,879,727


Principal


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AS PER REPORT OF EVEN DATE


S.V. MAUSKAR
CHARTERED ACCOUNTANT